

DR-2 Disclosure Summary Page

DR-2

Tricia McSorley for Mills County Attorney		Status:		Audited
Committee Type:	County Candidate - Attorney	Statutory Due Date	5/19/2014	
County:	Mills	Adjusted Due Date		
District:	65	Filed Date	5/9/2014 9:00:06 PM	
Committee Code:	19141	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:	McSorley, Tricia R	

Treasurer

Last Name:	Wyatt	First Name:	Justin	MI:	R
Address:	10 N Walnut Street				
City:	Glenwood	State:	IA	Zip Code:	51534
				Phone:	712-527-4877
E-Mail:	justin.wyatt@woodswyattlaw.com				

Chairperson

Last Name:	Robertson	First Name:	Carol	MI:	
Address:	Box 132				
City:	Glenwood	State:	IA	Zip Code:	51534
				Phone:	712-520-1223
E-Mail:	carolarobertson74@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,415.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,415.00
Schedule B: Expenditure Total	\$687.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$727.94

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$555.04
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Tricia McSorley for Mills County Attorney	Status:	Filed
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County: Mills	Adjusted Due Date	
District: 65	Filed Date	5/9/2014 9:00:06 PM
Committee Code: 19141	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/20/2014	Check # cash	Goos, Eugene 26987 Hershey Ave Glenwood, IA 51534	None	\$100.00	
2/25/2014	Check # cash	Mayberry, Lonnie 57878 Inglewood Ln Glenwood, IA 51534	None	\$84.00	
3/13/2014	Check # cash	Burgoin, Robert 33297 Brothers Silver City, IA 51571	None	\$95.00	
3/14/2014	Check # cash	Fous, Ralph 54073 Elrod Rd. Glenwood, IA 51534	None	\$300.00	
3/14/2014	Check # 2862	McGinn, William 2817 Macineery Dr. #1303 Council Bluffs, IA 51501	None	\$100.00	
3/19/2014	Check # 4375	Robertson, Carol Box 132 Glenwood, IA 51534	None	\$30.00	
4/24/2014	Check # cash	McSorley, Tricia R 57057 230th Street Glenwood, IA 51534	Self	\$100.00	
4/24/2014	Check # cash	McSorley, Tricia R 57057 230th Street Glenwood, IA 51534	Self	\$106.00	
4/24/2014	Check # cash	Roenfield, Michael 58731 305th St. Malvern, IA 51551	None	\$15.00	
4/24/2014	Check # 7120	Stroud, Roger 54073 Elrod Rd Glenwood, IA 51534	None	\$100.00	
4/24/2014	Check # 7261	Woods & Wyatt, PLLC 10 N Walnut Glenwood, IA 51534	None	\$200.00	
4/29/2014	Check # 1156	Burger, James 625 East St. P.O. Box 75 Tabor, IA 51653	None	\$100.00	
5/7/2014	Check # cash	McSorley, Tricia R 57057 230th Street Glenwood, IA 51534	Self	\$10.00	

Schedule A: Contributions

Sch-A

Tricia McSorley for Mills County Attorney		Status:		Filed
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Committee Code:	19141	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/8/2014	Check # 11224	Christiansen, Luanne 21655 Hawley Rd Glenwood, IA 51534	None	\$75.00	

Total Regular Contributions	\$1,415.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,415.00

Schedule B: Expenditures**Sch-B**

Tricia McSorley for Mills County Attorney		Status:		Filed
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County:	Mills	Adjusted Due Date		
District:	65	Filed Date	5/9/2014 9:00:06 PM	
Committee Code:	19141	Postmark Date		
Political Party:	Republican	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/11/2014	Check # 1000	Joe Designer 427 Sharp Street Glenwood, IA 51534	Campaign Signs	\$383.76
Campaign Yard Signs				
4/21/2014	Check # 1001	Mills County Auditor 418 Sharp St. Glenwood, IA 51534	Other Expenditure	\$53.30
Voter Records				
4/29/2014	Check # 1002	The Daily Nonpareil 535 W. Broadway, Suite 300 Council Bluffs, IA 51503	Advertising	\$250.00
Online Advertising				

Total Amount	\$687.06
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Schedule E: In Kind Contributions

Sch-E

Tricia McSorley for Mills County Attorney		Status:		Filed
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Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/13/2014	McSorley, Tricia R 57057 230th Street Glenwood, IA 51534	Self	Office Supplies Envelopes	\$8.56	
4/20/2014	McSorley, Tricia R 57057 230th Street Glenwood, IA 51534	Self	Office Supplies Envelopes	\$8.54	
4/20/2014	McSorley, Tricia R 57057 230th Street Glenwood, IA 51534	Self	Office Supplies Envelopes	\$7.49	
4/24/2014	Collins, Cheryl 2012 Ave E. Council Bluffs, IA 51501	Mother	Postage, Shipping, Delivery	\$36.75	
4/24/2014	Robertson, Carol Box 132 Glenwood, IA 51534	None	Postage, Shipping, Delivery	\$49.00	
4/30/2014	Bird-Sell, DeShawne 55578 Forrester Valley Ln Glenwood, IA 51534	None	Campaign Merchandise Campaign Logo Pens	\$52.00	
5/1/2014	Sell, Ryan 55578 Forrester Valley Ln Glenwood, IA 51534	None	Campaign Signs Plywood, paint, posts and stencils for large roadside signs	\$312.00	
5/2/2014	McSorley, Tricia R 57057 230th Street Glenwood, IA 51534	Self	Postage, Shipping, Delivery	\$73.50	
5/7/2014	Bird-Sell, DeShawne 55578 Forrester Valley Ln Glenwood, IA 51534	None	Postage, Shipping, Delivery	\$7.20	

Total Estimated Fair Market Value	\$555.04
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